

City of Seattle Deferred Compensation Plan

Domestic Equity Funds

Morningstar Category Classifications as of March 31, 2016

	Value	Blend	Growth
Large	Dodge & Cox Stock	Vanguard Institutional Index I	American Funds Growth Fund of Amer R5 Calvert Equity I Fidelity Contrafund
Medium	Sterling Capital Mid Value I	Vanguard S&P Mid-Cap 400 Index I	AMG TimesSquare Mid Cap Growth Instl
Small	Hotchkis & Wiley Small Cap Value I	Vanguard S&P Small-Cap 600 Index I	Artisan Small Cap Institutional

Lifecycle Fund	Current Investment Mix as of 3/31/16
Vanguard Target Retirement Income Inst	70% Bonds 30% Equities
Vanguard Target Retirement 2015 Inst	52% Bonds 48% Equities
Vanguard Target Retirement 2020 Inst	41% Bonds 59% Equities
Vanguard Target Retirement 2025 Inst	34% Bonds 66% Equities
Vanguard Target Retirement 2030 Inst	26% Bonds 74% Equities
Vanguard Target Retirement 2035 Inst	19% Bonds 81% Equities
Vanguard Target Retirement 2040 Inst	12% Bonds 88% Equities
Vanguard Target Retirement 2045 Inst	11% Bonds 89% Equities
Vanguard Target Retirement 2050 Inst	11% Bonds 89% Equities
Vanguard Target Retirement 2055 Inst	11% Bonds 89% Equities
Vanguard Target Retirement 2060 Inst	11% Bonds 89% Equities

Other Investment Options: Fixed Income & Stable Value

Investment Option	Category
Prudential Stable Value	Fixed Income/Stable Value
SMCU Certificate accounts	Savings
SMCU Accumulator Account	Savings
PIMCO Total Return Inst	Fixed Income- Intermediate Bond
Vanguard Total Bond Market Index Adm	Fixed Income- Intermediate Bond

Other Investment Options: Foreign

Investment Option	Category
Legg Mason BW Global Opportunities Bd I	Fixed Income- Global/International
Dodge & Cox International Stock	International Stock- Blend
Vanguard Total Intl Stock Index Inv	International Stock- Blend
American Funds Europacific Growth R5	International Stock- Growth

Other Investment Options: Balanced & Specialty

Investment Option	Category
Principal Diversified Real Asset Inst	Real Asset - Balanced/Growth
Self Directed Brokerage Account	Other- Self Directed